

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 16-06562 CED Judge: Caryl E. Delano
Case Name: NEGRETE, ELPIDIO

Trustee Name: Robert E. Tardif Jr.
Date Filed (f) or Converted (c): 07/29/16 (f)
341(a) Meeting Date: 08/30/16
Claims Bar Date: 11/28/16

For Period Ending: 09/30/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD-6671 PANGOLA RD, FT MYERS FL	235,085.00	0.00		0.00	FA
2. LAND-1507 PROSPECT AVE, LEHIGH ACRES, FL	4,100.00	1,000.00		1,000.00	FA
3. 2007 SUZUKI (\$240 bank fee added)	2,860.00	1,550.00		1,550.00	FA
4. HOUSEHOLD GOODS & FURNISHINGS	325.00	0.00		0.00	FA
5. ELECTRONICS	25.00	0.00		0.00	FA
6. CLOTHING	50.00	0.00		0.00	FA
7. BANK ACCOUNT	50.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)

\$242,495.00

\$2,550.00

\$2,550.00

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

August 17, 2016 (GAH) Reschedule 341 to 9/6/16 at 8:45 am. Atty will send out notice.

October 12, 2017 (RET) - Preparing proposed repurchase agreement.

Stip for \$2,550.00 at \$212.50 per mo. for 12 months beginning 11/1/17.

November 21, 2017 (RET) - Signed payment stipulation.

February 01, 2018 (GAH) All payments received.

March 01, 2018 (BLK) - There are no filed claims. Sent letter to Creditor in an attempt to get a claim filed.

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page: 2

Case No: 16-06562 CED Judge: Caryl E. Delano
Case Name: NEGRETE, ELPIDIO

Trustee Name: Robert E. Tardif Jr.
Date Filed (f) or Converted (c): 07/29/16 (f)
341(a) Meeting Date: 08/30/16
Claims Bar Date: 11/28/16

June 13, 2018 (RET) - Still a surplus case.

Initial Projected Date of Final Report (TFR): 07/28/18 Current Projected Date of Final Report (TFR): 12/20/18

/s/ Robert E. Tardif Jr.

Date: 10/31/18

ROBERT E. TARDIF JR.

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-06562 -CED
Case Name: NEGRETE, ELPIDIO

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****7863 Checking Account (Non-Interest Earn

Taxpayer ID No: *****8958
For Period Ending: 09/30/18

Blanket Bond (per case limit): \$ 26,930,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/24/17	3	Elpidio Negrete	Payment on Overage (Doc #21)	1129-000	212.50		212.50
11/27/17	3	Elpidio Negrete	Payment on Overage (Doc #21)	1129-000	212.50		425.00
01/08/18	3	Elpidio Negrete	Payment on Overage (Doc #21)	1129-000	212.50		637.50
02/01/18	2, 3	Elpidio Negrete	Payment on Overage (Doc #21)		1,912.50		2,550.00
			\$240.00 bank fee				
			Memo Amount: 1,000.00	1110-000			
			Payment on Overage				
			Memo Amount: 912.50	1129-000			
			Payment on Overage				
02/28/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,540.00
03/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,530.00
04/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,520.00
05/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,510.00
06/29/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,500.00
07/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,490.00
08/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,480.00
09/28/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		10.00	2,470.00

Memo Allocation Receipts: 1,912.50
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 1,912.50

COLUMN TOTALS 2,550.00 80.00 2,470.00
Less: Bank Transfers/CD's 0.00 0.00
Subtotal 2,550.00 80.00
Less: Payments to Debtors 0.00
Net 2,550.00 80.00

Total Allocation Receipts: 1,912.50
Total Allocation Disbursements: 0.00
Total Memo Allocation Net: 1,912.50

TOTAL - ALL ACCOUNTS
Checking Account (Non-Interest Earn - *****7863) 2,550.00 80.00 2,470.00
NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE
2,550.00 80.00 2,470.00

Page Subtotals 2,550.00 80.00

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-06562 -CED
Case Name: NEGRETE, ELPIDIO

Trustee Name: Robert E. Tardif Jr.
Bank Name: BOK FINANCIAL
Account Number / CD #: *****7863 Checking Account (Non-Interest Earn

Taxpayer ID No: *****8958
For Period Ending: 09/30/18

Blanket Bond (per case limit): \$ 26,930,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$) (Excludes Account Transfers)	Disbursements (\$) (Excludes Payments To Debtors)	Account / CD Balance (\$) Total Funds On Hand

Page Subtotals

0.00

0.00